Care   Comparison   Compariso	316,300 (1,900,700) 600,000 600,000 78,500 (833,400) 56,200 40,000 2,500	1 1 1 1 2 2 2 2 2 2 2
2121.091 Support Services Costs Allocated       78,600       0       E       (100)         2121.910 Support Services Costs Reallocated       (833,500)       0       E       100         2105.006 Training-Personal Development/Conference       76,200       0       E       (20,000)         2118.005 Recruitment - Advertising Expenses       50,000       0       E       (10,000)         2118.017 Award Supply Service Subscription       7,500       0       E       (5,000)	(833,400) 56,200 40,000	2 2 2
Total for Program: 0 (35,000)		2
TOTAL REPORTABLE FOR GENERAL MANAGER 200,000 165,000		
Councillor Services         297,000         O         E         1,300           2159.091 Support Services Costs         297,000         O         E         1,300           2151.007 Council Committees, Guidance Group         10,000         O         E         (5,000)           2151.002 Election Expenses         -         O         E         5,000           2152.007 Contribution - Australia Day         13,400         O         E         (6,900)	298,300 5,000 5,000 6,500	3 3 3 3
<u>Total for Program:</u> - (5,600)		
Seneral Purpose Revenues   Seneral Purpose Rev	500,000 100,100 100,100 19,954,900 2,264,500 3,325,800 1,342,100	4 4 4 4 4
<u>Total for Program:</u> (288,500) (164,300)		
Financial Services         2239.091 Support Services Costs         277,600         O         E         600           2239.910 Support Services Costs Reallocated         (1,417,500)         O         E         11,600           1131.001 Section 603 Certificates         80,000         O         I         12,200	278,200 (1,405,900) 92,200	5 5 5
Total for Program:         12,200         12,200		
Information Services	38,500 (3,320,300) 15,100 4,400 74,300 74,300	6 6 6 6
<u>Total for Program:</u> 3,200 3,200		
Corporate Services   2189.091 Support Services Costs Allocated   399,000   0   E   1,200	400,200 (3,036,900) 1,200 1,500 2,100 2,800 10,000 5,000 25,000 0	7 7 7 7 7 7 7 7
(25,000)		

Account Number	Account Description	Original Budget	<u>0/C</u>	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Community D								
	Support Services Costs	264,400		Ε	10.000	700	· ·	8
	Arts Restart Grant, Arts Northern Rivers Arts Restart Grant, Arts Northern Rivers	0	0	I E	10,000	10,000	10,000 10,000	8 8
	Schoolies Approvals	5,000		E		(1,400)	3,600	8
	Youth Week Expenses	5,200		E		(2,200)	3,000	8
	Aboriginal Cultural Heritage Steering Cm	9,100		E		(6,100)	3,000	8
2331.059	Volunteers Recognition	10,000	0	E		(10,000)	0	8
2320.051	Urgent/Unplanned Maintenance	24,500	0	E		(10,900)	13,600	8
2320.169	Durrumbul Hall	46,600		E		(46,600)	0	8
	Fletcher Street Hub Ramp	0	_	E		57,500	57,500	8
	Salaries & Oncosts	841,500		E		(40,000)	801,500	8
2331.109	Consultants	0	0	E		40,000	40,000	8
Total for Prog	ram:				10,000	(9,000)		
<u>Sandhills</u>								
	Support Services Costs	172,500	0	E		(200)	172,300	9
	Fee Relief Grants	768,300		1	(4,300)		764,000	9
	Child Care	939,000		1	(313,000)		626,000	9
	Staff Charges for Meals	3,000		<u> </u>	(2,000)		1,000	9
	NSW Govt Jobkeeper Payment	0	0	1	114,000	1.000	114,000	9
	Printing & Stationery Sanitary/Garbage	1,500 6,500		E E		1,900 1,500	3,400 8,000	9 9
	Insurance	3,000		E		1,500	4,000	9
	Transfer from Reserves	19,900	c		90,600	1,000	110,500	9
	Transfer to Reserves	119,100	C	E	30,000	(119,100)	0	9
		115,100		_			Ü	,
Total for Prog	<u>ram:</u>				(114,700)	(114,900)		
Other Children	ns Services							
	Support Services Costs Allocated	87,500	0	E		(200)	87,300	10
	Brunswick Heads Employee Costs	90,000	0	E		40,000	130,000	10
	Mullumbimby Employee Costs	90,000	0	E		5,300	95,300	10
4103.001	Transfer to Childrens Reserve	45,300	С	E		(45,300)	0	10
Total for Prog	ram:				0	(200)		
Library Service 2479.091	<u>25</u> Support Services Costs	105,400	0	E		(200)	105,200	11
Total for Prog	ram:				0	(200)		
TOTAL REPOR	TABLE FOR CORPORATE & COMMUNITY SERVICES				(403,400)	(304,400)		
	nd Administration		_	_				
	Support Services Costs	975,100		E E		4,100		12
3029.910	Support Services Costs Reallocated	(3,248,300)	0	E		(4,100)	(3,252,400)	12
Total for Prog	ram:				0	0		
	ment Planning							
	Support Services Costs	236,900		E		800	237,700	13
3039.910	Support Services Costs Reallocated	(912,900)	0	E		(800)	(913,700)	13
Total for Prog	ram:				0	0		
Drojecte O C	mmercial Development							
	mmercial Development Support Services Costs	84,300	0	E		0	84,300	
	Lot 22 Mullumbimby	50,500		E		(40,500)	10,000	14
	Lot 102 Depot Relocation	10,000		E		(5,000)	5,000	14
	Lot 12 Bayshore Drive Byron Bay Remediat	109,900		E		(9,900)	100,000	14
	Transfer from Property Development Reserve	170,900		Ī	(55,400)	(=,=,=,=,	115,500	14
Total for Prog	ram:				(55,400)	(55,400)		
					(22, 130)	(55, 150)		
Emergency Se 3059.091	<u>rvices</u> Support Services Costs	170,000	0	E		100	170,100	15
Total for Prog	ram:				0	100		
	s and Fleet Management	400 300		_			400.000	4.0
	Support Services Costs - Fleet Transfer from Plant Reserve	499,300		E	600	600		16 16
4049.101	Transfer from Plant Reserve	1,084,300	С	1	600		1,084,900	16
Total for Prog	ram:				600	600		
					230	300		
		•	•	•		•		•

Account Deciment   Section   Company   Compa				I				
Section   Company   Comp	Account <u>Account Description</u>	Original Budget	<u>0/C</u>	Inc/ Exp		Expenditure	Revised	Note Ref
	<u>Number</u>				(Decrease)	increase/ (Decrease)		
33810.15   Support Services Costs - Local   \$7,000   \$1   \$1,000   \$1,000   \$1   \$1,000   \$1   \$1,000   \$1   \$1,000   \$1   \$1,000   \$1   \$1,000   \$1   \$1,000   \$1   \$1,000   \$1   \$1,000   \$1   \$1,000	Local Roads and Drainage						<u> </u>	
2007.00   1   20,000   0   1   20,000   0   1   20,000   0   1   20,000   0   1   20,000   0   1   20,000   0   1   20,000   0   2   20,000   1   20,000   1   20,000   2   20,000   2   20,000   2   20,000   2   20,000   2   20,000   2   2   20,000   2   2   2   2   2   2   2   2   2		2,494,800	0	E		3,000	2,497,800	17
1272-1013 Fall Parking, Part 50 Orwards				E		(25,000)		
124.00   Coupon Paring Related Sickers   1415,000   C   F   2,005,000   33,358,001   12   1415,000   C   F   2,005,000   C   2,005,0		•		-			_	
### APS DECL Coursel for yearing—Park Sering Food Registre (From Sering)—A Park Sering—Park Sering—Par	_			1				
### 495.000 Transfer from Paid Parking Income ### 495.000 Transfer from Paid Parking to Infrastructure Rerewal ### 1,000 C		•		1	411,000	2 000 000		
### APS-001 Transfer for Indifferent inference		1,415,600	C	E				
### 450.00 Transfer from Paid Parking to Infrastructure Renewal Renewa		11 200	_	_		· ·	-	
Reserve		•			459 000	439,000	-	
APPLICATION   Transfer Infrastructure Remerval Reserve - Byron Portion	g .	11,500			455,000		470,300	-/
Portion   Post		5.650	С	Е		229.500	235.150	17
Reserve = Pyron Portion	· ·	2,220		_				
4275.00   Transfer ton Byrold Parking to Byron Bay Town Centre Manteripales Reserve   405.01 Transfer from Pald Parking to Byron Bay Town Centre Manteripals Reserve   4705.03   Transfer from Pald Parking Meters (Palace Palace Palac	4052.101 Transfer from Paid Parking to Infrastructure Renewal	5,650	С	1	229,500		235,150	17
Reserve  Masterplan Reserve  Masterplan Reserve  Masterplan Reserve  ASS-001 Transfer from Payl Parking to Byron Bay Town Centre  Masterplan Reserve  1,50000 0 6 6 (50,000) 200,000 17  310,0022 Merchant Tees  0 0 6 6 200,000 17  310,0022 Merchant Tees  0 0 6 6 200,000 17  310,0022 Merchant Tees  0 0 6 6 200,000 17  310,0022 Merchant Tees  1,5000 0 6 7 200,000 17  310,0022 Merchant Tees  0 0 7 6 8 200,000 17  310,0022 Merchant Tees  1,5000 0 7 6 200,000 17  310,0022 Merchant Tees  1,5000 0 7 6 2 200,000 17  310,0022 Merchant Tees  1,5000 0 7 6 2 200,000 17  310,0022 Merchant Tees  1,5000 0 7 6 2 200,000 17  310,0022 Merchant Tees  1,5000 0 7 6 2 200,000 17  310,0023 Can't Collection Expense  1,5000 0 7 6 2 200,000 17  4023,002 Transfer from Infratructure Renewal Reserve - Byron Bay  400,001 Transfer from Infratructure Renewal Reserve - Byron Bay  4002,001 Transfer from Infratructure Renewal Reserve - Byron Bay  4002,001 Transfer from Infratructure Renewal Reserve - Byron Bay  4002,001 Transfer from Infratructure Renewal Reserve - Byron Bay  4002,001 Transfer from Infratructure Renewal Reserve - Byron Bay  4002,001 Transfer from Infratructure Renewal Reserve - Byron Bay  4002,001 Transfer from Infratructure Renewal Reserve - Byron Bay  4002,001 Transfer from Infratructure Renewal Reserve - Byron Bay  4002,001 Transfer for Infratructure Renewal Reserve - Byron Bay  4002,001 Transfer for Infratructure Renewal Reserve - Byron Bay  4003,001 Transfer for Infratructure Renewal Reserve - Byron Bay  4003,001 Transfer for Infratructure Renewal Reserve - Byron Bay  4003,001 Transfer for Infratructure Renewal Reserve - Byron Bay  4003,001 Transfer for Infratructure Renewal Reserve - Byron Bay  4003,001 Transfer for Infratructure Renewal Reserve - Byron Bay  4003,001 Transfer for Infratructure Renewal Reserve - Byron Bay  4003,001 Transfer for Infratructure Renewal Reserve - Byron Bay  4003,001 Transfer for Infratructure Renewal Reserve - Byron Bay  4003,001 Transfer for Infratructure Renewal Reserve - Byron Bay  4003,001 Tr	Reserve - Byron Portion							
### Authors   ##	4765.001 Transfer to Byron Bay Town Centre Masterplan	5,650	С	E		229,500	235,150	17
Masterplan Reserve								
APPS 000   Transfer for Pay Parking Meter Replacement Reserve   1,50000   0   E		5,650	С	I	229,500		235,150	17
316.002   Mariemanice	•							
3350.023 Mindrenance	,					· ·	-	
335.0032 Microtrant Fees	_						-	
338.00.33   Tennschor Fees						· ·	-	
33100.03   Cancel Collection Expenses   0   0   0   0   0   0   0   0   0		_	-				-	
3350.035 Cash Collection Expenses						· · · · · · · · · · · · · · · · · · ·	-	
4428.022 Purchase of Pay Parking Meters		_				· ·	-	
4403.142 Survey, design and consultation Bay lane   4403.142 Survey, design and consultation Bay lane   405.210 Transfer from Infratructure Renewal Reserve - Byron   9,200   C   1   9,200   9,200   17   17   18   18   18   18   18   18	·					· ·	-	
Add	·				1 190 000 00		750,000	1/
AGS_2.00   Transfer from Infratructure Renewal Reserve - Byron   Pays				•	1,180,000.00	-	60.200	17
Bay		•			0.200	9,200	-	
4493.007 Lawson Street, Byron (Middleton to Tenny   9,000   C   E   (9,000   0   17   17   17   17   17   17	•	U	٢	'	9,200		9,200	17
AGD   17   Tarnsfer from Infratructure Renewal Reserve - Byron Byy   A4000.042 Access ramps and footpaths Works   71,100   C   E   (12,200)   S8,000   17   A4020.003 Bridge - Byron Bridge   1,667,500   C   E   (16,200)   S4,000   17   A4020.003 Bridge - Byron Bridge   1,667,500   C   E   (16,200)   S4,7000   17   A4020.003 Bridge - Byron Bridge   S4,675,000   C   E   (16,200)   S4,7000   17   A4020.003 Bridge - Shorth Arm   S63,800   C   E   (16,200)   S4,7000   17   A4020.003 Bridge - Sherringtons lane   0   C   E   S8,000   S8,000   17   A4020.003 Bridge - Sherringtons lane   0   C   E   S8,000   S8,000   17   A4020.003 Bridge - Sherringtons lane   0   C   E   S8,000   S8,000   17   A4020.003 Bridge Bridge - Sherringtons lane   0   C   E   S8,000   S8,000   17   A4020.003 Bridge Bridge - Sherringtons Bridge   Sherringtons Bridge   Sherringtons Bridge   Sherringtons Lane   0   C   E   S8,000   S8,000   17   A4020.003 Bridge Bridge - Sherringtons Bridge   Sherringtons Bridge   Sherringtons Bridge   S8,000   S8,000   17   A4020.003 Bridge Bridge   Sherringtons	, and the second	9 200	٦	_		(9.200)	0	17
Bay					(0.200)	(9,200)		
A4002.042 Access ramps and footpaths Works	· ·	9,200	·	'	(9,200)		0	1/
4402.60.01 Frankfer to Plant Reserve 4402.60.015 Bridge - South Arm 563,800 C 4402.60.015 Bridge - South Arm 563,800 C 562.02 Upper Main Arm Bridge - Main Arm Road 6 C 6 E 763,000 C 774,000 17 744026.015 Bridge - South Arm 74026.015 Bridge - Sherringtons Iane 8 C 74026.013 Sherringtons Bridge - Sherringtons Iane 9 C 8 C 8 C 8 C 8 C 8 C 8 C 8 C 8 C 8 C 8	,	71 100	٦	_		(12 200)	58 000	17
44026.015 Bridge - South Arm	·	71,100	·	_			-	
44026.022 Upper Main Arm Bridge - Main Arm Road		1 667 500	_	_		· ·	-	
44026.022 Upper Main Arm Bridge - Main Arm Road   0 C   E						· ·		
44026.023 Sherringtons Bridge - Sherringtons Lane   0   C   E   S8.300   17		•					-	
Add26.024 Englishes Bridge - Englishes Road						· ·	-	
A053.20 Fixing Country Bridges	• • •					· ·	-	
44283.072 Myocum Rd Design		_			178 300	71,000		
A053.202 Capital Grant - Roads to Recovery		_	-	-	170,000	(309.000)	-	
4283.089 The Pocket Road					(309.000)	(505)000)	-	
Ad33.215 Infrastructure Election Commitment Grant   1,200,000   C   I   (1,200,000)   0   17	· · · · · · · · · · · · · · · · · · ·			E	(555,555)	(1.200.000)	-	
44283.105 Safer Roads Program - Main Arm - Main Arm   1,000,000   C   E   (750,000)   250,000   17   4053.201 Capital Grant - RMS   1,100,000   C   E   (750,000)   250,000   17   4283.105 Safer Roads Program - Myocum Rd   1,194,700   C   E   (1,244,700)   250,000   17   4283.107 Fixing Country Roads - Myocum Rd Upgrade   1,494,700   C   E   (1,894,700)   (700,000)   17   4053.201 Capital Grant - RMS   310,000   C   I   (300,000)   (700,000)   17   4283.109 Rifle Range Rd Upgrade   310,000   C   E   (250,000)   60,000   17   4283.109 Rifle Range Rd Upgrade   310,000   C   E   (250,000)   60,000   17   4283.109 Rifle Range Rd Upgrade   310,000   C   E   (250,000)   60,000   17   4283.103 Mullumbimby to Brunswick Heads Cycleway   200,000   C   E   (250,000)   60,000   17   4281.013 Mullumbimby to Brunswick Heads Cycleway   200,000   C   E   (340,000)   60,000   17   4282.1013 Mullumbimby to Brunswick Heads Cycleway   200,000   C   E   (340,000)   60,000   17   4282.1013 Mullumbimby to Brunswick Heads Cycleway   200,000   C   E   (340,000)   60,000   17   4282.1013 Mullumbimby to Brunswick Heads Cycleway   200,000   C   E   867,700   927,700   17   4282.014 Kingsley Lane - Kerb and Gutter   5,000   C   E   867,700   927,700   17   4282.014 Kingsley Lane - Kerb and Gutter   5,000   C   E   1,100   6,100   17   4283.036 Main Arm Rd Causeway #17 Replacement   343,700   C   E   6,000   403,700   17   4283.038 Main Arm Rd Causeway #18 Replacement   311,800   C   E   (35,000)   272,900   17   4283.039 Johnston Lane Causeway - Private Works   140,500   C   E   (35,000)   272,900   17   4283.039 Johnston Lane Causeway - Private Works   140,500   C   E   (35,000)   272,900   17   4283.039 Johnston Lane Causeway - Private Works   140,500   C   E   (35,000)   270,900   17   4283.039 Johnston Lane Causeway - Private Works   140,500   C   E   (35,000)   270,900   17   4283.039 Johnston Lane Causeway - Private Works   140,500   C   E   (35,000)   270,900   17   4283.039 Johnston Lane Causeway - Private Works   140,500   C   E					(1,200,000)	( ,,,		
44283.106 Safer Roads Program - Myocum Rd   1,150,000   C   E   (950,000   200,000   17   44283.107 fixing Country Roads - Myocum Rd Upgrade   1,494,700   C   E   (1,894,700   (1,244,700   17   250,000   17   4053.201 Capital Grant - RMS   1,194,700   C   I   (300,000   C   1   (300,000   C   (300,000   C   1   (300,000   C   (30	44283.105 Safer Roads Program - Main Arm - Main Ar			E	, , , ,	(750,000)	250,000	17
44283.10F   Safer Roads Program - Myocum Rd   1,150,000   C   E   (1,244,700)   200,000   17   44283.10F   Riving Country Roads - Myocum Rd Upgrade   1,494,700   C   E   (1,894,700)   (1,244,700)   250,000   17   4053.201   Capital Grant - RMS   1,194,700   C   I   (300,000)   0   0   17   44283.109 Rifle Range Rd Upgrade   310,000   C   I   (250,000)   60,000   17   44283.109 Rifle Range Rd Upgrade   310,000   C   I   (250,000)   60,000   17   44283.109 Rifle Range Rd Upgrade   200,000   C   I   (250,000)   60,000   17   44283.013 Mullumbimby to Brunswick Heads Cycleway   200,000   C   E   (140,000)   60,000   17   44281.013 Mullumbimby to Brunswick Heads Cycleway   200,000   C   E   (140,000)   60,000   17   44281.014 Balemo Drive Shared Path (Stage 2)   60,000   C   E   867,700   927,700   17   44283.021 Range Rd Upgrade   867,000   C   E   (140,000)   60,000   17   44283.021 Range Rd Upgrade   867,700   927,700   17   44283.031 Range Rd Upgrade   867,700   927,700   17   44283.031 Range Rd Upgrade   867,700   867,700   927,700   17   44283.032 Main Arm Rd Causeway #17 Replacement   343,700   C   E   (1,100   60,000   403,700   17   44283.038 Main Arm Rd Causeway #12 Replacement   314,800   C   E   (35,000)   272,000   17   44283.039 Johnston Lane Causeway #14 Replacement   314,800   C   E   (15,600)   60,000   17   44283.039 Johnston Lane Causeway #14 Replacement   314,800   C   E   (19,500)   600   17   44283.039 Johnston Lane Causeway #14 Replacement   65,000   C   E   (19,500)   600   17   44283.039 Johnston Lane Causeway #17 Replacement   65,000   C   E   (19,500)   600   17   44283.039 Johnston Lane Causeway #18 Replacement   65,000   C   E   (19,500)   600   17   44283.039 Johnston Lane Causeway #18 Replacement   65,000   C   E   (19,500)   600   17   44283.039 Johnston Lane Causeway #18 Replacement   65,000   C   E   (19,500)   600   17   44283.039 Johnston Lane Causeway #18 Replacement   65,000   C   E   (19,500)   600   17   44283.039 Johnston Lane Causeway #18 Replacement   65,000   C   E   (19,	~				(750,000)	, , ,	-	17
44283.107 Fixing Country Roads - Myocum Rd Upgrade	•			E	, , ,	(950,000)	200,000	17
A053.201 Capital Grant - RMS   1,194,700   C   I   (1,894,700)   (700,000)   17   (4054.101 Developer Contributions   300,000   C   I   (300,000)   (250,000)						(1,244,700)	-	
44283.109 Rifle Range Rd Upgrade   310,000   C   E   (250,000)   60,000   17   4053.201 Capital Grant - RMS   310,000   C   E   (250,000)   60,000   17   40281.013 Mullumbimby to Brunswick Heads Cycleway   200,000   C   E   (140,000)   60,000   17   40281.014 Balemo Drive Shared Path (Stage 2)   60,000   C   E   (140,000)   60,000   17   42821.014 Balemo Drive Shared Path (Stage 2)   60,000   C   E   867,700   927,7700   17   40282.021 44 Kingsley Lane - Kerb and Gutter   5,000   C   E   1,100   6,100   17   4053.010 Transfer from Stormwater Levy Reserve   5,000   C   E   1,100   6,100   17   4053.010 Transfer from Expended Grant   311,800   C   E   (35,000)   272,900   17   4283.038 Main Arm Rd Causeway #12 Replacement   311,800   C   E   (35,000)   272,900   17   4283.039 Main Arm Rd Causeway + Private Works   140,500   C   E   (139,900)   600   17   4053.101 Transfer from Unexpended Grant   65,000   C   I   (55,400)   600   17   40283.030 Transfer from Unexpended Grant   65,000   C   I   (55,400)   600   17   40283.030 Transfer from Unexpended Grant   65,000   C   I   (55,400)   600   17   40283.030 Transfer from Unexpended Grant   65,000   C   I   (55,400)   600   17   40283.030 Transfer from Unexpended Grant   65,000   C   I   (55,400)   600   17   40283.030 Transfer from Unexpended Grant   65,000   C   I   (55,400)   600   17   40283.030 Transfer from Unexpended Grant   65,000   C   I   (55,400)   600   17   40283.030 Transfer from Unexpended Grant   65,000   C   I   (55,400)   600   17   40283.030 Transfer from Unexpended Grant   65,000   C   I   (55,400)   600   17   40283.030 Transfer from Unexpended Grant   65,000   C   I   (55,400)   600   17   40283.030 Transfer from Unexpended Grant   65,000   C   I   (55,400)   600   17   40283.030 Transfer from Unexpended Grant   65,000   C   I   (55,400)   600   17   40283.030 Transfer from Unexpended Grant   65,000   C   I   (55,400)   600   17   40283.030 Transfer from Unexpended Grant   65,000   C   I   (55,400)   65,000   7,100   7,100   7,100   7,100   7,		1,194,700	С	1	(1,894,700)	, , , ,	(700,000)	17
4053.201 Capital Grant - RMS 4281.013 Mullumbimby to Brunswick Heads Cycleway 200,000 C 4054.101 Developer Contributions 4054.101 Eveloper Contributions 4054.101 Eveloper Contributions 4054.101 Capital Grant - RMS 4053.201 Capital Grant - RMS 4053.201 Capital Grant - RMS 4054.001 Transfer from Stormwater Levy Reserve 5,000 C 4054.001 Transfer from Unexpended Loan 56,000 C 4055.101 Transfer from Unexpended Grant 65,000 C 4054.001 Transfer from Unexpended Grant 65,000 C 4054.001 Transfer from Unexpended Grant 65,000 C 4055.101 Transfer from Unexpended Grant 70,000 C	4054.101 Developer Contributions	300,000	С	1	(300,000)		0	17
44281.013 Mullumbimby to Brunswick Heads Cycleway   200,000   C   E   (140,000)   60,000   17   4054.101 Developer Contributions   200,000   C   I   (140,000)   60,000   17   4051.014 Balemo Drive Shared Path (Stage 2)   60,000   C   I   867,700   927,700   17   4052.01 Capital Grant - RMS   60,000   C   I   867,700   927,700   17   4052.01 Transfer from Stormwater Levy Reserve   5,000   C   E   1,100   6,100   17   4052.101 Transfer from Stormwater Levy Reserve   5,000   C   E   1,100   6,100   17   40283.036 Main Arm Rd Causeway #7 Replacement   343,700   C   E   (35,000)   272,900   17   40283.038 Main Arm Rd Causeway #12 Replacement   307,900   C   E   (25,000)   286,800   17   4052.101 Transfer from Unexpended Loan   56,000   C   I   (55,400)   600   17   4052.101 Transfer from Unexpended Grant   4,100   C   E   (7,500)   91,700   17   40283.040 Causeways, Culvert and Bridge Renewal In   99,200   C   E   (19,500)   7,100   17   40283.040 Causeway Replacement   4,100   C   E   (7,500)   91,700   17   40283.057 Repentance Creek Road Causeway R'ment   528,400   C   E   (50,000)   20,000   17   40283.061 Bangalow Road (Ch 7,540 - 8,490)   1,164,000   C   E   (50,000)   20,000   17   4052.101 Transfer from Infratructure Renewal Reserve - Byron   Bay   40852.101 Transfer from Infratructure Renewal Reserve - Byron   Bay   4052.101 Transfer from Infratructure Renewal Reserve - Byron   4052.101	44283.109 Rifle Range Rd Upgrade	310,000	С	E		(250,000)	60,000	17
4054.101 Developer Contributions 4281.014 Balemo Drive Shared Path (Stage 2) 60,000 C 600 D 600 D 600 D 7	4053.201 Capital Grant - RMS	310,000	С	1	(250,000)		60,000	17
44281.014 Balemo Drive Shared Path (Stage 2) 60,000 C E E 867,700 927,700 17 4053.201 Capital Grant - RMS 60,000 C I 867,700 C E 1,100 927,700 17 44282.021 44 Kingsley Lane - Kerb and Gutter 5,000 C E 1,100 6,100 17 44283.036 Main Arm Rd Causeway #7 Replacement 343,700 C E 6,000 403,700 17 44283.037 Main Arm Rd Causeway #12 Replacement 311,800 C E (35,000) 272,900 17 44283.038 Johnston Lane Causeway #14 Replacement 311,800 C E (35,000) 286,800 17 44283.039 Johnston Lane Causeway Private Works 140,500 C E (35,000) 600 17 4052.101 Transfer from Unexpended Loan 56,000 C I (55,400) 600 17 4053.101 Capital Grants & Contributions 19,500 C I (19,500) C E (7,500) 91,700 17 44283.040 Causeways, Culvert and Bridge Renewal In 99,200 C E (30,000) 7,100 17 44283.047 Blackbean Road Causeway Replacement 4,100 C E 3,000 7,100 17 44283.057 Repentance Creek Road Causeway R'ment 528,400 C E (30,000) 7,100 17 44283.059 The Pocket Road Stage 2 (Ch 2,810 - 3,69 70,000 C I (50,000) 20,000 17 44283.061 Bangalow Road (Ch 7,540 - 8,490) 1,164,000 C E 371,000 0 371,000 17 44283.063 Ruskin Street (Ch 440 - 660) - DESIGN 215,000 C I (19,000) 0 0 0 0 17 4052.101 Transfer from Infratructure Renewal Reserve - Byron Bay 4283.063 Ruskin Street (Ch 440 - 660) - DESIGN 215,000 C I (18,900) 0 0 6,100 17	44281.013 Mullumbimby to Brunswick Heads Cycleway	200,000	С	E		(140,000)	60,000	17
4053.201 Capital Grant - RMS 4282.021 44 Kingsley Lane - Kerb and Gutter 5,000 C 4282.021 14 Kingsley Lane - Kerb and Gutter 5,000 C 4283.036 Main Arm Rd Causeway #7 Replacement 343,700 C 44283.037 Main Arm Rd Causeway #12 Replacement 307,900 C 44283.038 Main Arm Rd Causeway #12 Replacement 307,900 C 44283.039 Main Arm Rd Causeway #14 Replacement 311,800 C 44283.039 Johnston Lane Causeway - Private Works 140,500 C 4052.101 Transfer from Unexpended Loan 4052.101 Transfer from Unexpended Grant 4052.101 Transfer from Unexpended Grant 4053.101 Capital Grants & Contributions 19,500 C 44283.049 Blackbean Road Causeway, Replacement 431,800 C 4052.101 Transfer from Unexpended Grant 4053.101 Capital Grants & Contributions 19,500 C 4053.010 Repentance Creek Road Causeway Replacement 4,100 C 4,283.047 Blackbean Road Causeway Replacement 4,280 C 4,283.057 Repentance Creek Road Causeway Rement 4,280 C 4,283.059 The Pocket Road Stage 2 (Ch 2,810 - 3,69 70,000 C 70,0	4054.101 Developer Contributions	200,000	С	I	(140,000)		60,000	17
44282.021 44 Kingsley Lane - Kerb and Gutter 4052.101 Transfer from Stormwater Levy Reserve 5,000 C I 1,100 6,100 17 44283.036 Main Arm Rd Causeway #1 Replacement 343,700 C E 6,000 403,700 17 44283.037 Main Arm Rd Causeway #12 Replacement 342,83.038 Main Arm Rd Causeway #14 Replacement 311,800 C E (25,000) 286,800 17 44283.039 Johnston Lane Causeway - Private Works 140,500 C E (139,900) 600 17 4052.101 Transfer from Unexpended Loan 56,000 C I (55,400) 600 17 4052.101 Transfer from Unexpended Grant 65,000 C I (65,000) 0 17 44283.040 Causeways, Culvert and Bridge Renewal In 99,200 C E (7,500) 91,700 17 44283.047 Blackbean Road Causeway R'ment 528,400 C E (50,000) 70,100 17 44283.057 Repentance Creek Road Stage 2 (Ch 2,810 - 3,69 70,000 C I (50,000) 70,000 17 44283.061 Bangalow Road (Ch 7,540 - 8,490) 1,164,000 C E (50,000) 70,000 17 44283.063 Bangalow Road (Ch 7,540 - 8,490) 1,164,000 C E (20,000) 17 44283.063 Ruskin Street (Ch 440 - 660) - DESIGN 215,000 C I (19,000) 0 6,100 17 44283.010 Transfer from 2017/18 SRV Reserve 190,000 C I (19,000) 0 6,100 17 4052.101 Transfer from 2017/18 SRV Reserve 190,000 C I (19,000) 0 6,100 17	44281.014 Balemo Drive Shared Path (Stage 2)	60,000	С	E		867,700	927,700	17
4052.101 Transfer from Stormwater Levy Reserve 5,000 C I 1,100 6,100 17 44283.036 Main Arm Rd Causeway #7 Replacement 343,700 C E	4053.201 Capital Grant - RMS	60,000	С	1	867,700		927,700	17
44283.036 Main Arm Rd Causeway #7 Replacement       343,700 C       E       60,000 (35,000) (272,900) 17         44283.037 Main Arm Rd Causeway #12 Replacement       307,900 C       E       (25,000) (286,800) 17         44283.038 Main Arm Rd Causeway #14 Replacement       311,800 C       E       (25,000) (286,800) 17         44283.039 Johnston Lane Causeway - Private Works       140,500 C       E       (139,900) 600 17         4052.101 Transfer from Unexpended Loan       56,000 C       I       (55,400) 600 17         4053.101 Capital Grants & Contributions       19,500 C       I       (19,500) 600 17         44283.040 Causeways, Culvert and Bridge Renewal In       99,200 C       E       (7,500) 91,700 17         44283.047 Blackbean Road Causeway Replacement       4,100 C       E       3,000 7,100 17         44283.059 The Pocket Road Stage 2 (Ch 2,810 - 3,69       70,000 C       E       (50,000) 20,000 17         44283.061 Bangalow Road (Ch 7,540 - 8,490)       1,164,000 C       E       399,200 1,563,200 17         44283.063 Ruskin Street (Ch 440 - 660) - DESIGN       215,000 C       E       (208,900) 6,100 17         4052.101 Transfer from 2017/18 SRV Reserve       190,000 C       I       (190,000) 0 0 6,100 17         4052.101 Transfer from Infratructure Renewal Reserve - Byron Bay       215,000 C       I       (190,000) 0 0 6,10	44282.021 44 Kingsley Lane - Kerb and Gutter	5,000	С	E		1,100	6,100	17
44283.037 Main Arm Rd Causeway #12 Replacement       307,900 C       E       (35,000)       272,900       17         44283.038 Main Arm Rd Causeway #14 Replacement       311,800 C       E       (25,000)       286,800       17         44283.039 Johnston Lane Causeway - Private Works       140,500 C       E       (139,900)       600       17         4052.101 Transfer from Unexpended Loan       56,000 C       I       (55,400)       0       17         4052.101 Transfer from Unexpended Grant       65,000 C       I       (65,000)       0       17         4053.101 Capital Grants & Contributions       19,500 C       I       (19,500)       0       17         44283.040 Causeways, Culvert and Bridge Renewal In       99,200 C       E       (7,500)       91,700       17         44283.047 Blackbean Road Causeway Replacement       4,100 C       E       3,000       7,100       17         44283.057 Repentance Creek Road Stage 2 (Ch 2,810 - 3,69       70,000 C       E       (50,000)       20,000       17         4053.201 Capital Grant - RMS       70,000 C       E       (50,000)       20,000       17         44283.061 Bangalow Road (Ch 7,540 - 8,490)       1,164,000 C       E       371,000       0       371,000       17	•	•		-	1,100		-	
44283.038 Main Arm Rd Causeway #14 Replacement       311,800 C       E       (25,000)       286,800       17         44283.039 Johnston Lane Causeway - Private Works       140,500 C       E       (139,900)       600       17         4052.101 Transfer from Unexpended Loan       56,000 C       I       (55,400)       0       17         4052.101 Transfer from Unexpended Grant       65,000 C       I       (65,000)       0       17         4053.101 Capital Grants & Contributions       19,500 C       I       (19,500)       0       17         44283.040 Causeways, Culvert and Bridge Renewal In       99,200 C       E       (7,500)       91,700       17         44283.047 Blackbean Road Causeway Replacement       4,100 C       E       3,000       7,100       17         44283.057 Repentance Creek Road Causeway R'ment       528,400 C       E       (50,000)       20,000       17         44283.059 The Pocket Road Stage 2 (Ch 2,810 - 3,69       70,000 C       E       (50,000)       20,000       17         44283.061 Bangalow Road (Ch 7,540 - 8,490)       1,164,000 C       E       399,200       1,563,200       17         4052.101 Transfer from Infratructure Renewal Reserve - Byron       0 C       I       371,000       0       371,000       17	44283.036 Main Arm Rd Causeway #7 Replacement					60,000	403,700	
44283.039 Johnston Lane Causeway - Private Works       140,500 C       E       (139,900)       600       17         4052.101 Transfer from Unexpended Loan       56,000 C       I       (55,400)       0       17         4052.101 Transfer from Unexpended Grant       65,000 C       I       (65,000)       0       17         4053.101 Capital Grants & Contributions       19,500 C       I       (19,500)       0       17         44283.040 Causeways, Culvert and Bridge Renewal In       99,200 C       E       (7,500)       91,700 17         44283.047 Blackbean Road Causeway Replacement       4,100 C       E       3,000 7,100 17       17         44283.057 Repentance Creek Road Causeway R'ment       528,400 C       E       (50,000)       532,900 17         44283.059 The Pocket Road Stage 2 (Ch 2,810 - 3,69 70,000 C       70,000 C       E       (50,000)       20,000 17         4053.201 Capital Grant - RMS       70,000 C       C       I       (50,000)       399,200 1,563,200 17         4052.101 Transfer from 2017/18 SRV Reserve       0       C       I       371,000 0 371,000 17         4052.101 Transfer from 2017/18 SRV Reserve       190,000 C       C       I       (208,900) 6,100 17         4052.101 Transfer from Infratructure Renewal Reserve - Byron Bay       25,000 C <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>							-	
A052.101 Transfer from Unexpended Loan   56,000   C   I   (55,400)   600   17							-	
4052.101 Transfer from Unexpended Grant   65,000   C   I   (65,000)   0   17     4053.101 Capital Grants & Contributions   19,500   C   I   (19,500)   0   17     44283.040 Causeways, Culvert and Bridge Renewal In   99,200   C   E   (7,500)   91,700   17     44283.047 Blackbean Road Causeway Replacement   4,100   C   E   3,000   7,100   17     44283.057 Repentance Creek Road Causeway R'ment   528,400   C   E   (50,000)   20,000   17     44283.059 The Pocket Road Stage 2 (Ch 2,810 - 3,69   70,000   C   E   (50,000)   20,000   17     44283.051 Bangalow Road (Ch 7,540 - 8,490)   1,164,000   C   E   399,200   1,563,200   17     44283.061 Bangalow Road (Ch 7,540 - 8,490)   1,164,000   C   371,000   0   371,000   17     4052.101 Transfer from 2017/18 SRV Reserve   0   C   28,200   0   28,200   17     44283.063 Ruskin Street (Ch 440 - 660) - DESIGN   215,000   C   (190,000)   0   0   0   17     4052.101 Transfer from 2017/18 SRV Reserve   190,000   C   I   (190,000)   0   0   0   17     4052.101 Transfer from Infratructure Renewal Reserve - Byron   25,000   C   I   (190,000)   0   0   6,100   17     4052.101 Transfer from Infratructure Renewal Reserve - Byron   25,000   C   I   (190,000)   0   0   6,100   17     4052.101 Transfer from Infratructure Renewal Reserve - Byron   25,000   C   I   (190,000)   0   0   6,100   17     4052.101 Transfer from Infratructure Renewal Reserve - Byron   25,000   C   I   (18,900)   0   0   6,100   17	, i			E		(139,900)		
4053.101 Capital Grants & Contributions   19,500   C   I   (19,500)   0   17	·			I				
44283.040 Causeways, Culvert and Bridge Renewal In       99,200 C       E       (7,500)       91,700       17         44283.047 Blackbean Road Causeway Replacement       4,100 C       E       3,000       7,100       17         44283.057 Repentance Creek Road Causeway R'ment       528,400 C       E       4,500       532,900       17         44283.059 The Pocket Road Stage 2 (Ch 2,810 - 3,69       70,000 C       E       (50,000)       20,000       17         4053.201 Capital Grant - RMS       70,000 C       I       (50,000)       20,000       17         44283.061 Bangalow Road (Ch 7,540 - 8,490)       1,164,000 C       E       399,200       1,563,200       17         4052.101 Transfer from 2017/18 SRV Reserve       0 C       I       371,000       0       371,000       17         Bay       4283.063 Ruskin Street (Ch 440 - 660) - DESIGN       215,000 C       E       (208,900)       6,100       17         4052.101 Transfer from 2017/18 SRV Reserve       190,000 C       I       (190,000)       0       0       0       17         4052.101 Transfer from 2017/18 SRV Reserve       190,000 C       I       (190,000)       0       0       0       0       17         4052.101 Transfer from Infratructure Renewal Reserve - Byron	·	•						
44283.047 Blackbean Road Causeway Replacement       4,100 C       E       3,000 7,100 17       17         44283.057 Repentance Creek Road Causeway R'ment       528,400 C       E       4,500 532,900 17       17         44283.059 The Pocket Road Stage 2 (Ch 2,810 - 3,69 70,000 C       70,000 C       E       (50,000) 20,000 17       17         4053.201 Capital Grant - RMS 70,000 C       1,164,000 C       E       399,200 1,563,200 17       17         44283.061 Bangalow Road (Ch 7,540 - 8,490) 1,164,000 C       C       E       371,000 0 371,000 17       17         4052.101 Transfer from 2017/18 SRV Reserve Byron Bay       0 C       I       28,200 0 28,200 17       17         44283.063 Ruskin Street (Ch 440 - 660) - DESIGN 215,000 C       215,000 C       E       (208,900) 6,100 17       17         4052.101 Transfer from 2017/18 SRV Reserve 190,000 C       190,000 C       I       (190,000) 0 0 6,100 17       0         4052.101 Transfer from Infratructure Renewal Reserve - Byron 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	•			(19,500)			
44283.057 Repentance Creek Road Causeway R'ment       528,400       C       E       4,500       532,900       17         44283.059 The Pocket Road Stage 2 (Ch 2,810 - 3,69)       70,000       C       E       (50,000)       20,000       17         4053.201 Capital Grant - RMS       70,000       C       I       (50,000)       20,000       17         44283.061 Bangalow Road (Ch 7,540 - 8,490)       1,164,000       C       E       399,200       1,563,200       17         4052.101 Transfer from 2017/18 SRV Reserve       0       C       I       371,000       0       371,000       17         Bay       215,000       C       E       (208,900)       6,100       17         4052.101 Transfer from 2017/18 SRV Reserve       190,000       C       I       (190,000)       0       0       0       17         4052.101 Transfer from 2017/18 SRV Reserve       190,000       C       I       (190,000)       0       0       0       17         4052.101 Transfer from Infratructure Renewal Reserve - Byron       25,000       C       I       (18,900)       0       6,100       17		•					-	
44283.059 The Pocket Road Stage 2 (Ch 2,810 - 3,69)       70,000 C C I (50,000)       E (50,000)       20,000 17         4053.201 Capital Grant - RMS       70,000 C I (50,000)       C I (50,000)       399,200 1,563,200 17         44283.061 Bangalow Road (Ch 7,540 - 8,490)       1,164,000 C E (1 371,000 0 371,000 17         4052.101 Transfer from 2017/18 SRV Reserve Byron Bay       0 C I 28,200 0 28,200 17         44283.063 Ruskin Street (Ch 440 - 660) - DESIGN       215,000 C E (190,000) C I (190,000)       (208,900) 6,100 17         4052.101 Transfer from 2017/18 SRV Reserve 190,000 C I (18,900)       0 G,100 17         4052.101 Transfer from Infratructure Renewal Reserve - Byron 0 (18,900)       0 G,100 17	, ,						-	
4053.201 Capital Grant - RMS       70,000 C       I       (50,000)       20,000 17         44283.061 Bangalow Road (Ch 7,540 - 8,490)       1,164,000 C       E       399,200 1,563,200 17         4052.101 Transfer from 2017/18 SRV Reserve       0 C       I       371,000 0       0 371,000 17         4052.101 Transfer from Infratructure Renewal Reserve - Byron Bay       0 C       I       28,200 0       0 28,200 17         44283.063 Ruskin Street (Ch 440 - 660) - DESIGN       215,000 C       E       (208,900) 6,100 17         4052.101 Transfer from 2017/18 SRV Reserve       190,000 C       I       (190,000) 0       0 6,100 17         4052.101 Transfer from Infratructure Renewal Reserve - Byron       25,000 C       I       (18,900) 0       0 6,100 17		·					-	
44283.061 Bangalow Road (Ch 7,540 - 8,490)       1,164,000       C       E       399,200       1,563,200       17         4052.101 Transfer from 2017/18 SRV Reserve       0       C       I       371,000       0       371,000       17         4052.101 Transfer from Infratructure Renewal Reserve - Byron Bay       0       C       I       28,200       0       28,200       17         44283.063 Ruskin Street (Ch 440 - 660) - DESIGN       215,000       C       E       (208,900)       6,100       17         4052.101 Transfer from 2017/18 SRV Reserve       190,000       C       I       (190,000)       0       0       0       6,100       17         4052.101 Transfer from Infratructure Renewal Reserve - Byron       25,000       C       I       (18,900)       0       6,100       17						(50,000)	-	
4052.101 Transfer from 2017/18 SRV Reserve       0       C       I       371,000       0       371,000       17         4052.101 Transfer from Infratructure Renewal Reserve - Byron Bay       0       C       I       28,200       0       28,200       17         44283.063 Ruskin Street (Ch 440 - 660) - DESIGN       215,000       C       E       (208,900)       6,100       17         4052.101 Transfer from 2017/18 SRV Reserve       190,000       C       I       (190,000)       0       0       17         4052.101 Transfer from Infratructure Renewal Reserve - Byron       25,000       C       I       (18,900)       0       6,100       17	•				(50,000)		-	
4052.101 Transfer from Infratructure Renewal Reserve - Byron Bay       0       C       I       28,200       0       28,200       17         44283.063 Ruskin Street (Ch 440 - 660) - DESIGN       215,000       C       E       (208,900)       6,100       17         4052.101 Transfer from 2017/18 SRV Reserve       190,000       C       I       (190,000)       0       0       17         4052.101 Transfer from Infratructure Renewal Reserve - Byron       25,000       C       I       (18,900)       0       6,100       17				E		· ·		
Bay       44283.063 Ruskin Street (Ch 440 - 660) - DESIGN       215,000 C       E       (208,900)       6,100 17         4052.101 Transfer from 2017/18 SRV Reserve       190,000 C       I       (190,000)       0       0       17         4052.101 Transfer from Infratructure Renewal Reserve - Byron       25,000 C       I       (18,900)       0       6,100 17	·				· ·		-	
44283.063 Ruskin Street (Ch 440 - 660) - DESIGN       215,000 C       E       (208,900)       6,100       17         4052.101 Transfer from 2017/18 SRV Reserve       190,000 C       I       (190,000)       0       0       17         4052.101 Transfer from Infratructure Renewal Reserve - Byron       25,000 C       I       (18,900)       0       6,100       17	•	0	С	1	28,200	0	28,200	17
4052.101 Transfer from 2017/18 SRV Reserve       190,000 C       I       (190,000)       0       0       17         4052.101 Transfer from Infratructure Renewal Reserve - Byron       25,000 C       I       (18,900)       0       6,100       17	,		1.	_				
4052.101 Transfer from Infratructure Renewal Reserve - Byron 25,000 C I (18,900) 0 6,100 <b>17</b>	· · · · · · · · · · · · · · · · · · ·						-	
	·	·		-				
Day	•	25,000	C		(18,900)	0	6,100	17
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Media 2005   Middleton Speech (10 - 130)   DEGISION   131,200   C   C   C   C   C   C   C   C   C	Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30	Note Ref
2002.00   Transfer from 2017/28 SeV Reserve   9700   20   20   20   20   20   20   20	44393.065	Middleton Ctreet (Ch.O. 120) DECICAL	112 200	-	-		(112 200)	<u>June</u>	17
### AUTO   1.0   1		• • •			1	(110,000)			
Bay					i				
March   Marc			,			,			
Add   101 Transfer from Developer Contributions   22,7500   C	44283.084	Stuart Street	1,412,100	С	E		(660,000)	(660,000)	17
4428-0.01   Cross Programs   8,500   C   C   F1,1000   17,500	4053.215	Transfer from ECG Grant			1	(460,000)		(460,000)	
40250.212 Transfer from 2071/15 SNY Reserve		·			1	(200,000)	-		
44380.00 ECG Major Patching Program   1,180,000   C   E   8,500   355,000   375,000   374,000		•			Ε .	(=4.000)	` ' '		
4428_00.00					-	(71,000)	-		
44281.000   Shriew NodeShee Pain   3,800   C   E   2,500   1,000   17									
44281.0D Serformy - Banagardow Reference New Serforms   1,375,000   C   E   (815,000   730,000   12   125,000   125,000		, , ,					· ·		
4428.0012 surprise Park - Bangalow Road Onroad Cycl				_					
44/20.001   ECS Receal Program   690,000   C   C   E   561,400   1,251,600   17	44281.012	Suffolk Park - Bangalow Road Onroad Cycl	1,371,500	С	E		(612,500)	759,000	17
### ### ### ### ### ### ### ### ### ##	44284.004	Brunswick Heads - South Arm Carpark	830,400	С	E		(770,400)	60,000	17
RNS   174   175		_			E		561,400		
Total for Programs					1	(821,500)			
### RMS  321.001 Support Services Costs   342,900   0   0   1   500,000   10   343,000   18   176,5024 Natural Disaster Feb 2020 - TNSW   166,800   0   0   0   0   0   0   0   0   0	44283.049	Gravel Resheeting	220,000	С	E		(166,800)	53,200	17
### RMS  321.001 Support Services Costs   342,900   0   0   1   500,000   10   343,000   18   176,5024 Natural Disaster Feb 2020 - TNSW   166,800   0   0   0   0   0   0   0   0   0	Total for Prog	ram:				(933 900)	(1 097 700)		
321.091 Support Services Costs   342.900   0   E   500.000   343.000   18	Total for Frog	<del>ium.</del>				(333,300)	(1,037,700)		
1745.024 Aniural Disaster Feb 2020 — TNSW	RMS								
##   ##   ##   ##   ##   ##   ##   #	3219.091	Support Services Costs	342,900	0	E		100	343,000	18
1745.026 Natural Disaster Dec. 2020	1745.024	Natural Disaster Feb 2020 – TNSW	0	0	1	500,000		500,000	18
48310.008 Natural Disaster March 2021	4812.001	Natural Disaster Feb 2020 – TNSW	166,800		E		400,000	566,800	18
AB14.00   Natural Disaster March 2021   0   0   E     166,800   1,066,900			_		I	400,000		400,000	
Total for Program:			_				· ·		
Depen Spaces and Recreation   3319091 Support Services Costs   1.156,300   0   E   1,800   1.158,100   19   1204,001 'Yagarrah Airfield- Operational Leases   27,400   0   (3,400)   24,000   19   1204,002 'Yagarrah Airfield- Services   8,000   0   (10,000)   10,000   19   1204,004 'Yagarrah Airfield- Airding Fees   8,000   0   (10,000)   10,000   19   1204,005 'Yagarrah Airfield- Airding Fees   6,000   0   (10,000)   10,000   19   1204,005 'Yagarrah Airfield- Airding Fees   6,000   0   (10,000)   10,000   19   1204,005 'Yagarrah Airfield- Airfield Inspections   6,7000   0   E   (3,400)   (12,400)   54,500   19   1799,001 Suffolk Park Tennis Courts   3,400   0   (12,400)   54,500   19   1799,001 Suffolk Park Tennis Courts   3,400   0   (10,400)   10,000   19   1798,001 Sportsfield User Income   3,400   0   (10,400)   10,000   19   1798,001 Sportsfield User Income   5,400   0   (10,400)   1,5400   19   1,5400   1,5400   19   1,5400   19   1,5400	4814.001	Natural Disaster March 2021	0	O	E		166,800	166,800	18
Depen Spaces and Recreation   3319091 Support Services Costs   1.156,300   0   E   1,800   1.158,100   19   1204,001 'Yagarrah Airfield- Operational Leases   27,400   0   (3,400)   24,000   19   1204,002 'Yagarrah Airfield- Services   8,000   0   (10,000)   10,000   19   1204,004 'Yagarrah Airfield- Airding Fees   8,000   0   (10,000)   10,000   19   1204,005 'Yagarrah Airfield- Airding Fees   6,000   0   (10,000)   10,000   19   1204,005 'Yagarrah Airfield- Airding Fees   6,000   0   (10,000)   10,000   19   1204,005 'Yagarrah Airfield- Airfield Inspections   6,7000   0   E   (3,400)   (12,400)   54,500   19   1799,001 Suffolk Park Tennis Courts   3,400   0   (12,400)   54,500   19   1799,001 Suffolk Park Tennis Courts   3,400   0   (10,400)   10,000   19   1798,001 Sportsfield User Income   3,400   0   (10,400)   10,000   19   1798,001 Sportsfield User Income   5,400   0   (10,400)   1,5400   19   1,5400   1,5400   19   1,5400   19   1,5400	Total for Prog	ram:				900 000	1 066 900		
3319.991 Support Services Costs	Totaliolillog	<del>ram.</del>				300,000	1,000,500		
1204.001 Tyagarah Airfield - Operational Leases   27,400   0   3,400   3,400   3,500   3,900   1,900   3,900	Open Spaces a	and Recreation							
1204.002 Tyagarah Airfield - User Charges	3319.091	Support Services Costs	1,156,300	0	E		1,800	1,158,100	19
1204.005 Tyagarah Airfleid - Handing Fees	1204.001	Tyagarah Airfield - Operational Leases	27,400	0	1	(3,400)		24,000	19
1204.005 Tyagarah Airfield - Parking Fees   6,000 0   1	1204.002	Tyagarah Airfield - User Charges			1	(3,000)			
321.011 Airfield Inspections					I				
1759.001 Suffolk Park Tennis Court Reserve   3,400   0   1   (3,400)   0   19   (33,400)   0   19   (33,400)   0   19   (33,400)   15,400   19   (33,400)   15,400   19   (33,400)   10   (33,400)   10   (3				_	-	4,000	(42,400)		
Agail		•		_	E .	(2.400)	(12,400)		
1758.001   5portsfield User Income   5,400   0   1   10,000   1,5400   19   13283.001 Ten Crt Main - Bang Swim. Pool Coun 45.1   3,400   0   1   (1,800)   45,000   19   3263.022 Marker Relocation Development App   0   0   E   (45,000)   0   19   4383.246 Farmers Marker Electrical Connection   45,000   C   E   (46,000)   0   19   4383.246 Farmers Marker Electrical Connection   45,000   C   E   (46,000)   0   19   4383.246 Farmers Marker Electrical Connection   45,000   C   E   (46,000)   0   19   4058.101 Transfer from Its Carryover Reserve   83,000   C   E   (174,000)   326,000   19   4059.101 Capital Contributions   500,000   C   E   (174,000)   326,000   19   4383.242 Region Bay Skategean's   4,500   C   E   (110,000)   335,000   19   43835.242 Region Bay Skategean's   300,000   C   E   (110,000)   100,000   19   43835.269 Suffolk Park Recreation Grounds POM act   300,000   C   E   (110,000)   100,000   100,0					F	(3,400)	(3 400)		
3238.001   Ten Crt Main - Bang Swim, Pool Coun 45.1   3,400   0   1   (1,800)   0   0   19   3265.022 Market Relocation Development App   0   0   0   0   0   19   3265.022 Market Relocation Development App   0   0   0   0   19   3265.022 Market Relocation Development App   0   0   0   0   19   3265.022 Market Relocation Development App   0   0   0   0   19   3265.022 Market Relocation Development App   0   0   0   0   19   3265.000   19   3285.226 Brunswick Heads Boat Harbour Boat Ramp   583,000   0   0   10   (174,000)   0   24,000   19   4959.101 Capital Contributions   500,000   0   0   1   (174,000)   326,000   19   326,000   19   326,000   19   3265.000   19   3265.000   19   3265.000   19   3265.000   19   3265.000   19   3265.000   19   3265.000   19   3265.000   19   3265.000   19   3265.000   19   3265.000   10   3265.000   19   3265.000   10   3265.000   19   3265.000   10   3265.000					ī	10.000	(3,400)		
3263.022 Market Relocation Development App   0   0   E   45,000   45,000   19		•			1	,,,,,	8,200	1	
4835.246 Farmers Market Electrical Connection   45,000   C   E   (45,000)   0   19   4835.226 Brunswick Heads Boat Harbour Boat Ramp   583,000   C   E   (59,000)   (233,000)   350,000   19   4935.226 Brunswick Heads Boat Harbour Boat Ramp   583,000   C   E   (59,000)   (233,000)   326,000   19   4935.241 Railway Park Development   4,500   C   E   (174,000)   326,000   19   4835.242 Byron Bay Statepark   300,000   C   E   (110,000)   190,000   19   4835.242 Byron Bay Statepark   300,000   C   E   (110,000)   190,000   19   4835.269 Suffolk Park Recreation Grounds POM act   4060.101 Transfer from Developer Contributions   4,500   C   E   (180,000)   (175,500)   19   4835.268 Bridge Renewal Bangalow Pool Park   150,000   C   E   (180,000)   (175,500)   19   4835.268 Bridge Renewal Bangalow Pool Park   150,000   C   E   (10,000)   (175,500)   19   4835.272 Park Furniture Renewal (Shire wide)   61,000   C   E   (10,000)   (170,000)   19   4835.272 Park Furniture Renewal (Shire wide)   61,000   C   E   (10,000)   (100,000)   19   4835.272 Park Furniture Renewal (Shire wide)   61,000   C   E   (10,000)   (100,000)   19   4835.272 Park Furniture Renewal (Shire wide)   61,000   C   E   (10,000)   (100,000)   19   4835.272 Park Furniture Renewal (Shire wide)   61,000   C   E   (10,000)   (100,000)   19   4835.272 Park Furniture Renewal (Shire wide)   61,000   C   E   (10,000)   (100,000)   100,000   19   4835.272 Park Furniture Renewal (Shire wide)   61,000   C   E   (100,000)   (100,000)   100,000	4058.101	Transfer from Tennis Court Reserve	1,800	С	1	(1,800)		0	19
4353.226 Brunswick Heads Boat Harbour Boat Ramp   583,000   C   E   (233,000)   350,000   19   4058.101 Transfer from IS Carryover Reserve   83,000   C   I   (174,000)   326,000   19   4059.101 Capital Contributions   500,000   C   I   (174,000)   326,000   19   4385.244 Railway Park Development   4,500   C   E   (110,000)   30,000   34,500   19   4385.249 Byron Bay Skatepark   300,000   C   E   (110,000)   190,000   19   4385.269 Suffolk Park Recreation Grounds POM act   300,000   C   E   (100,000)   200,000   19   4385.269 Suffolk Park Recreation Grounds POM act   300,000   C   E   (100,000)   200,000   19   4385.269 Bridge Renewal Bangalow Pool Park   150,000   C   E   (50,000)   100,000   19   4385.272 Park Furniture Renewal (Shire wide)   61,000   C   E   (2,700)   58,300   19   4385.272 Park Furniture Renewal (Shire wide)   61,000   C   E   (2,700)   58,300   19   4385.279 Children Swings Renewal   20,000   C   E   (2,700)   58,300   19   4385.279 Children Swings Renewal   20,000   C   E   (300,000)   100,000   19   4385.279 Children Swings Renewal   400,000   C   E   (300,000)   100,000   19   4385.013 Capital Contributions   400,000   C   E   (300,000)   100,000   19   4385.013 Capital Contributions   400,000   C   E   (300,000)   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000	3263.022	Market Relocation Development App							
4058.101 Transfer from IS Carryover Reserve									
4059.101 Capital Contributions		·			Ε .	(50,000)	(233,000)		
4835.241 Railway Park Development		,				. , ,			
A835.242 Byron Bay Skatepark   300,000   C   E   (110,000)   190,000   19   19   19   19   19   10   10		·			F	(174,000)	30,000		
A835.269 Suffolk Park Recreation Grounds POM act   300,000   C   E   (100,000)   200,000   19   4060.101 Transfer from Developer Contributions   4,500   C   E   (180,000)   (175,500)   19   3285.002 Beach Walkways Maint. Plan 79   35,200   C   E   (10,000)   40,000   75,200   19   3285.002 Beach Walkways Maint. Plan 79   35,200   C   E   (10,000)   140,000   19   4835.279 Children Swings Renewal   20,000   C   E   (2,700)   58,300   19   4835.279 Children Swings Renewal   20,000   C   E   (2,700)   58,300   19   4835.279 Children Swings Renewal   20,000   C   E   (300,000)   100,000   19   4835.279 Children Swings Renewal   20,000   C   E   (300,000)   100,000   19   4059.101 Capital Contributions   400,000   C   E   (300,000)   100,000   19   4059.101 Capital Contributions   400,000   C   E   (300,000)   100,000   19   4059.101 Capital Contributions   400,000   C   E   (300,000)   100,000   19   4059.101 Capital Contributions   400,000   C   E   (300,000)   100,000   19   4059.101 Capital Contributions   400,000   C   E   (300,000)   100,000   19   4059.101 Capital Contributions   400,000   C   E   (300,000)   100,000   19   4059.101 Capital Contributions   400,000   C   E   (300,000)   100,000   19   4059.101 Capital Contributions   400,000   C   E   (300,000)   100,000   19   4059.101 Capital Contributions   400,000   C   E   (300,000)   100,000   19   4059.101 Capital Contributions   400,000   C   E   (300,000)   100,000   19   4059.101 Capital Contributions   400,000   C   E   (300,000)   100,000   19   4059.101 Capital Contributions   400,000   C   E   (300,000)   100,000   19   4059.101 Capital Contributions   400,000   C   E   (40,000   40,000   C   E   (40		,							
A835.268 Bridge Renewal Bangalow Pool Park   150,000   C   E   (50,000)   100,000   19   3285.002 Beach Walkways Maint. Plan 79   35,000   C   E   (40,000)   75,200   19   4058.101 Transfer from 2017/18 Special Rate Reserve   150,000   C   E   (10,000)   140,000   19   4835.272 Park Furniture Renewal (Shire wide)   61,000   C   E   (2,700)   58,300   19   4835.272 Park Furniture Renewal (Shire wide)   61,000   C   E   (2,700)   58,300   19   4835.279 Children Swings Renewal   20,000   C   E   (2,700)   22,700   22,700   19   4838.001 Sandhills Estate Activation & Pedestrian   400,000   C   E   (300,000)   100,000   19   100,000   100,000   19   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   1							(100,000)		19
3285.002 Beach Walkways Maint. Plan 79   35,200   C   E   (10,000)   T5,200   19	4060.101	Transfer from Developer Contributions	4,500	С	1	(180,000)		(175,500)	19
4058.101 Transfer from 2017/18 Special Rate Reserve	4835.268	Bridge Renewal Bangalow Pool Park	, ·	С			(50,000)	100,000	19
4835.272 Park Furniture Renewal (Shire wide)		•			E		40,000		
A835.279 Children Swings Renewal		•				(10,000)	(0.700)		
A838.001 Sandhills Estate Activation & Pedestrian   400,000   C   400,900   C   1   (300,000)   100,000   19   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   19   100,000   10   100,000   19   100,000   19   100,000   10   100,000   19   100,000   10   100,000   19   100,000   10   100,000   19   100,000   10   100,000   10   100,000   10   1		,							
A059.101 Capital Contributions		_					· ·		
Total for Program:					1	(300,000)	(300,000)		
Quarry         1781.002 Quarry - Internal Sales         0         0         I         125,000         20           3341.001 Extraction & Crushing         0         0         E         40,000         40,000         20           3341.002 Sundry Operating Expenses         0         0         E         20,000         20,000         20           4846.001 Transfer to Reserves         0         C         E         65,000         65,000         20           Total for Program:           Waste & Recycling           2809.091 Support Services Costs         353,800         0         E         100         291,000         21           3419.091 Support Services Costs         448,800         0         E         100         250,300         21           4963.101 Transfer from Waste Management Reserve         5,920,600         C         I         100         5,920,700         21           4963.101 Transfer from Domestic Waste Reserve         5,138,100         C         I         100         5,138,200         21           1641.002 Illegal Dumping         0         0         I         83,300         83,300         21           3415.001 Management Costs         319,900         0         E <t< td=""><td></td><td>·</td><td>, , , ,</td><td></td><td></td><td></td><td>(220.000)</td><td></td><td></td></t<>		·	, , , ,				(220.000)		
1781.002 Quarry - Internal Sales   0 0 0   1   125,000   20   3341.001 Extraction & Crushing   0 0 0   E   40,000   40,000   20   20   3341.002 Sundry Operating Expenses   0 0 0   E   20,000   20,000   20   20   20   20	TOTAL IOF PROS	<u>18111.</u>				(/30,600)	(728,800)		
1781.002 Quarry - Internal Sales   0 0 0   1   125,000   20   3341.001 Extraction & Crushing   0 0 0   E   40,000   40,000   20   20   3341.002 Sundry Operating Expenses   0 0 0   E   20,000   20,000   20   20   20   20	Quarry								
3341.001 Extraction & Crushing 3341.002 Sundry Operating Expenses 0 0 0 E 4846.001 Transfer to Reserves 0 0 C  Total for Program:  Waste & Recycling 2809.091 Support Services Costs 3419.091 Support Services Costs 448,800 0 E 4963.101 Transfer from Waste Management Reserve 4963.101 Transfer from Domestic Waste Reserve 5,920,600 C 100 E 125,000 125,000 20  125,000 20  125,000 20  125,000 20  125,000 20  125,000 20  125,000 20  125,000 20  125,000 20  125,000 21 21 241,000 291,000 21 291,000 21 21 250,300 250 250,300 250 250 250,300 250 250 250 250 250 250 250 250 250 2		Quarry - Internal Sales	0	0	1	125,000		125,000	20
A846.001 Transfer to Reserves					E	,	40,000		
Total for Program:       125,000       125,000         Waste & Recycling         2809.091 Support Services Costs       353,800 O E       100       291,000 21         3419.091 Support Services Costs       448,800 O E       100       250,300 21         4963.101 Transfer from Waste Management Reserve       5,920,600 C I 100       5,920,700 21         4963.101 Transfer from Domestic Waste Reserve       5,138,100 C I 100       5,138,200 21         1641.002 Illegal Dumping       0 O I 83,300       83,300 21         3416.033 Illegal Dumping Grant       0 O E       83,300 83,300 21         3415.001 Management Costs       319,900 O E       20,000 339,900 21         3415.024 Organics Transport       180,500 O E       36,200 216,700 21         3416.003 Waste Management Strategy (Implementatio       103,000 O E       (33,000) 70,000 21	3341.002	Sundry Operating Expenses					20,000		20
Waste & Recycling       2809.091 Support Services Costs       353,800 O E       E       100 291,000 21       291,000 21         3419.091 Support Services Costs       448,800 O E       100 250,300 21         4963.101 Transfer from Waste Management Reserve       5,920,600 C I 100 5,920,700 21       5,920,700 21         4963.101 Transfer from Domestic Waste Reserve       5,138,100 C I 100 5,138,200 21       5,138,200 21         1641.002 Illegal Dumping 3416.033 Illegal Dumping Grant       0 O E 83,300 83,300 21       83,300 83,300 21         3415.001 Management Costs       319,900 O E 20,000 339,900 21       21         3415.024 Organics Transport       180,500 O E 36,200 216,700 21         3416.003 Waste Management Strategy (Implementatio       103,000 O E (33,000) 70,000 21	4846.001	Transfer to Reserves	0	С	E		65,000	65,000	20
Waste & Recycling       2809.091 Support Services Costs       353,800 O E       E       100 291,000 21       291,000 21         3419.091 Support Services Costs       448,800 O E       100 250,300 21         4963.101 Transfer from Waste Management Reserve       5,920,600 C I 100 5,920,700 21       5,920,700 21         4963.101 Transfer from Domestic Waste Reserve       5,138,100 C I 100 5,138,200 21       5,138,200 21         1641.002 Illegal Dumping 3416.033 Illegal Dumping Grant       0 O E 83,300 83,300 21       83,300 83,300 21         3415.001 Management Costs       319,900 O E 20,000 339,900 21       21         3415.024 Organics Transport       180,500 O E 36,200 216,700 21         3416.003 Waste Management Strategy (Implementatio       103,000 O E (33,000) 70,000 21									
2809.091 Support Services Costs     353,800     0     E     100     291,000     21       3419.091 Support Services Costs     448,800     0     E     100     250,300     21       4963.101 Transfer from Waste Management Reserve     5,920,600     C     I     100     5,920,700     21       4963.101 Transfer from Domestic Waste Reserve     5,138,100     C     I     100     5,138,200     21       1641.002 Illegal Dumping     0     I     83,300     83,300     21       3416.033 Illegal Dumping Grant     0     C     E     83,300     83,300     21       3415.001 Management Costs     319,900     O     E     20,000     339,900     21       3415.024 Organics Transport     180,500     O     E     36,200     216,700     21       3416.003 Waste Management Strategy (Implementatio     103,000     O     E     (33,000)     70,000     21	Total for Prog	ram:				125,000	125,000		
2809.091 Support Services Costs     353,800     0     E     100     291,000     21       3419.091 Support Services Costs     448,800     0     E     100     250,300     21       4963.101 Transfer from Waste Management Reserve     5,920,600     C     I     100     5,920,700     21       4963.101 Transfer from Domestic Waste Reserve     5,138,100     C     I     100     5,138,200     21       1641.002 Illegal Dumping     0     I     83,300     83,300     21       3416.033 Illegal Dumping Grant     0     C     E     83,300     83,300     21       3415.001 Management Costs     319,900     O     E     20,000     339,900     21       3415.024 Organics Transport     180,500     O     E     36,200     216,700     21       3416.003 Waste Management Strategy (Implementatio     103,000     O     E     (33,000)     70,000     21	Waste & Recv	cling							
3419.091 Support Services Costs       448,800 O       E       100       250,300 P       21         4963.101 Transfer from Waste Management Reserve       5,920,600 C       I       100 P       5,920,700 P       21         4963.101 Transfer from Domestic Waste Reserve       5,138,100 C       I       100 P       5,138,200 P       21         1641.002 Illegal Dumping       0 O       I       83,300 P       83,300 P       21         3416.033 Illegal Dumping Grant       0 O       E       83,300 P       83,300 P       21         3415.001 Management Costs       319,900 O       E       20,000 P       339,900 P       21         3415.024 Organics Transport       180,500 O       E       36,200 P       216,700 P       21         3416.003 Waste Management Strategy (Implementatio)       103,000 O       E       (33,000) P       70,000 P       21	· ·	_	353,800	0	E		100	291,000	21
4963.101 Transfer from Domestic Waste Reserve       5,138,100       C       I       100       5,138,200       21         1641.002 Illegal Dumping       0       0       I       83,300       83,300       21         3416.033 Illegal Dumping Grant       0       0       E       83,300       83,300       21         3415.001 Management Costs       319,900       0       E       20,000       339,900       21         3415.024 Organics Transport       180,500       0       E       36,200       216,700       21         3416.003 Waste Management Strategy (Implementatio       103,000       0       E       (33,000)       70,000       21		• •							
1641.002 Illegal Dumping       0       0       I       83,300       21         3416.033 Illegal Dumping Grant       0       0       E       83,300       83,300       21         3415.001 Management Costs       319,900       0       E       20,000       339,900       21         3415.024 Organics Transport       180,500       0       E       36,200       216,700       21         3416.003 Waste Management Strategy (Implementatio       103,000       0       E       (33,000)       70,000       21		<u> </u>			1				
3416.033 Illegal Dumping Grant     0 O E     83,300     83,300     21       3415.001 Management Costs     319,900 O E     20,000     339,900     21       3415.024 Organics Transport     180,500 O E     36,200     216,700     21       3416.003 Waste Management Strategy (Implementatio     103,000 O E     (33,000)     70,000     21					[				
3415.001 Management Costs     319,900 O E     20,000 339,900 21       3415.024 Organics Transport     180,500 O E     36,200 216,700 21       3416.003 Waste Management Strategy (Implementatio     103,000 O E     (33,000) 70,000 21					F I	83,300	02 200		
3415.024 Organics Transport 180,500 O E 36,200 216,700 21 3416.003 Waste Management Strategy (Implementatio 103,000 O E (33,000) 70,000 21			-				· ·		
3416.003 Waste Management Strategy (Implementatio 103,000 O E (33,000) 70,000 <b>21</b>		_							
2416 00F Dings Long Fast Brancety Maintenance /fee	3416.003	Waste Management Strategy (Implementatio	103,000	О			(33,000)		
3416.005 Dingo Lane East Property Maintenance/fee 6,000 O E 5,000 11,000 21	3416.005	Dingo Lane East Property Maintenance/fee	6,000	0	E		5,000	11,000	21

Account Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/	Expenditure	Revised	Note Ref
Number	Original Buuget	<u>0/C</u>	IIIC/ EXP	(Decrease)	Increase/ (Decrease)	Budget at 30	Note Kei
						<u>June</u>	
3416.019 Butler St Landfill Contamination Assessment	10,000		E		70,000	80,000	21
3416.023 Renewal of Weighbridge Software	0	0	E		11,400	11,400	21
3416.024 Illegal Dumping & Litter Edn & Enfc Pgm 3416.028 Preliminary Investigations into material in Simpsons	167,000	0	E E		(8,500) 30,000	158,500 30,000	21 21
3416.031 Positive Change for Marine Life	0	_	E		10,000	10,000	21
4859.081 Myocum Tip Litter Fence	25,000		E		(5,800)	19,200	21
4859.082 Rehabilitation of Myocum Landfill	200,000		E		(200,000)	0	21
4859.083 On-Site Leachate Management Project	750,000		E		(400,000)	350,000	21
4859.084 Development of Myocum Quarry Resource 4963.101 Transfer from Waste Management Reserve	60,000 480,700		E	(480,700)	(60,000)	0	21 21
4963.101 Transfer from Domestic Waste Reserve	44,000		i	(44,000)		0	21
	ĺ			, , ,			
Total for Program:				(441,200)	(441,200)		
Cavanbah Centre 2439.091 Support Services Costs	164,600	_	E		100	150,400	22
1281 Multipurpose Centre Room Hire Charges	64,100		-	29,900	100	94,000	22
1282 Multipurpose Centre Court 1 Hire Charges	45,200		i	200		45,400	22
1283 Multipurpose Centre Court 2 Hire Charges	28,800		1	9,300		38,100	22
1284 Multipurpose Centre Other Charges	64,800	0	1	50,000		114,800	22
1762 Cavanbah Centre Sportsfields User Charges	9,400		1	15,000		24,400	22
2431.001 Salaries and Oncosts (Council & JHA)	233,500		E		87,600	321,100	22
4122.005 Installation of 4 x Grandstands 5 Tiers	33,700		E		(3,500)	30,200	22
4122.024 Installation of Outdoor Court Lighting	61,000 94,700		E	(1.500)	2,000	63,000	22 22
4129.101 Transfer from Developer Contributions	94,700	٢	'	(1,500)		93,200	22
Total for Program:				102,900	86,200		
First Sun							
2529.091 Support Services Costs	229,400		E		(200)	229,200	23
4263.001 Transfer to Reserves	956,900		Ε	445.400	200	957,100	23
1261.001 Cabin Accommodation	718,200			415,100		1,133,300	23 23
1261.003 Tourist Sites 1261.005 Lodging Accommodation	852,400 241,800			487,000 64,000		1,339,400 305,800	23 23
1261.006 Safari Tent Income	93,900		l:	142,000		235,900	23
1269.001 Laundry Hire	11,600		li	(9,000)		2,600	23
1269.002 Other (including office rental)	0	0	i	1,600		1,600	23
1269.008 Beautify Byron Contribution	0	0	1	4,500		4,500	23
1269.011 Merchant Fees Collected	0	0	1	10,000		10,000	23
2511.004 Managers Commission	621,300	0	E		190,000	811,300	23
4034.101 Transfer from Reserves	742,900	С	1	(742,900)		0	23
4263.001 Transfer to Reserves	-	С	E		182,300	182,300	23
Total for Program:				372,300	372,300		
Suffolk Park							
2530.091 Support Services Costs Allocated	118,200		E		(100)	118,100	24
4271.001 Transfer to Holiday Park Reserve	125,300		Ε	42.000	100	125,400	24
1271.001 Cabin Accommodation 1271.002 Permanent Income	107,900 103,000			13,000 (16,400)		120,900 86,600	24 24
1271.002 Fermanent income	302,300		li .	182,800		485,100	24
1271.004 Income Adjustment for Fees in Advance	0	0	li	100		100	24
1271.005 Caravan Income	15,700	0	1	1,700		17,400	24
1271.006 Safari Tents - small	104,900	0	1	41,600		146,500	24
1279.001 Laundry Hire	8,300	0	1	3,700		12,000	24
1279.002 Other (including office rental)	3,600		1	8,400		12,000	24
1279.003 Electricity	11,700		[!	(4,300)		7,400	24
1279.004 Public liability Insurance Contribution	0	0	[:	2,500		2,500	24
1279.006 Beautify Byron Contribution 1279.008 WiFi - Guests	0	0	Ľ	2,400 22,500		2,400 22,500	24 24
2521.004 Managers Commission	312,300		E	22,300	54,200	54,200	24
4272.101 Transfer from Reserves	183,100		ī	(183,100)	54,200	0	24
4271.001 Transfer to Reserves	300		E	(===,===,	20,700	21,000	24
Total for Program:				74,900	74,900		
Facilities Management							
2319.091 Support Services Costs	362,000	0	E		(400)	361,600	25
3284.002 Public Toilets Crown - By Bay Plan 59	155,000	0	E		100,000	255,000	25
4022.101 Transfer from Crown Pay Parking Reserve	155,000		1	100,000		255,000	25
4191.074 Sporting Infrastructure Renewal (Shire w	19,700		E		18,600	38,300	25
4191.088 Community Buildings Renewals	104,600		E	40.000	(8,600)	96,000	25
4022.101 Transfer from 2017/18 Special Rate Reserve	124,300		I E	10,000	(EE0 000)	134,300 0	25 25
4191.106 Byron Bay Hospital Development 4022.101 Transfer from Byron Bay Hospital Reserve	650,000 650,000		l E	(650,000)	(650,000)	0	25 25
4191.104 Dingo Lane Solar Farm	12,000,000		E	(030,000)	(12,000,000)	0	25
4023.101 Loan Funding	12,000,000		I	(12,000,000)	(==,555,556)	0	25
Total for Program:				(12,540,000)	(12,540,400)		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES				(13,125,400)	(13,137,500)		
	ļ.		<u> </u>	(13,143,400)	(13,137,300)		

Account Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/	Expenditure	Revised	Note Ref
Number				(Decrease)	Increase/ (Decrease)	Budget at 30	
						<u>June</u>	
Development 9 Contification							
Development & Certification	1,385,400	_	E		3,400	1,388,800	
2729.091 Support Services Costs			1	F 000	3,400		20
1611.024 DEEWR Traineeship Incentives	8,000	U		5,000		13,000	26
Total for Program:				5,000	3,400		
Planning Policy & Natural Environment							
2619.091 Support Services Costs	503,600	_	E		1,500	505,100	27
1501.083 Leash-Up Pilot Communication Project	0 303,000	0	-	20,000	1,500	20,000	27
2605.157 Leash-Up Pilot Communication Project	39,300		E	20,000	20,000	-	27
1501.085 Streets as Shared Spaces Grant	125,000			125,000	20,000	250,000	27
2605.161 Streets as Shared Spaces Grant	125,000		E	123,000	125,000	-	27
· ·	33,900		E		9,600	-	27
2605.113 Bangalow Village Plan	60,000		E		10,500	-	27
2605.133 Mullum Hospital LEP Amendment	60,000		E		10,500	-	27
2605.136 Lot 22 Masterplan			E			-	27
2605.137 Lot 12 and Lot 107 Bayshore Dr	50,000		E		3,500	53,500	27
2605.152 Centennial Circuit One-Way Trial	33,800	U	_		5,000	38,800	21
Total for Program:				145,000	185,600	-	
Total for Program:				145,000	185,000	•	
Environment & Compliance							
2799.091 Support Services Costs	648,300	0	Е		1,500	649,800	28
2781.002 Overtime/Consultants	12,000		E		(7,000)	5,000	28
2783.002 Overtime	52,000		E		(45,000)	7,000	28
2785.002 Advertising	2,000		E		(2,000)	0	28
2785.012 Sundry Expenses	10,000		E		(6,000)	4,000	28
2861.003 Overtime	52,000		E		(30,000)	22,000	28
2865.001 Abandoned Vehicle Disposal	6,000		E		(4,000)	2,000	28
2865.004 Impounding Expenses	5,000		E		(3,500)	1,500	28
2865.009 Signage	8,000		Е		(5,500)	2,500	28
2865.011 Vet Fees	2,000		E		(1,000)	1,000	28
2865.020 Public Education	4,000		E		(4,000)	0	28
2871.005 Sundry Operating Expenses	10,000		E		(8,000)	2,000	28
					(5,555)	_,,,,,	
Total for Program:				0	(114,500)		
Economic Development							
2013.091 Support Services Costs	188,900	0	E		0	188,900	29
2011.001 Salaries and on-costs - Research Officer	95,400	0	E		(57,600)	37,800	29
2011.002 Sustainable Visitation Strategy	20,300	0	E		(15,300)	5,000	29
4096.101 Transfer from Election Expense Reserve	20,300	С	1	(15,300)		5,000	29
2017.003 Events Communications and Application	10,000	0	E		(9,900)	100	29
4096.101 Transfer from Economic Development Reserve	9,600	С	1	(9,600)		0	29
2343.014 Sector Capacity Building	19,000	0	E		(7,900)	11,100	29
Total for Program:				(24,900)	(90,700)		
_							
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOM	<b>Y</b>			125,100	(16,200)		
NET MOVEMENT FOR MARCH REVIEW - SURPLUS / (DEFICIT)				89,400			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FU	JND			(13,203,700)	(13,293,100)		

Account	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/	Expenditure	Revised	Note Ref
Number		- Ingiliar Budget			(Decrease)	Increase/ (Decrease)	Budget at 30	- Itoto Ito
<u>reamber</u>					(Decrease)	mercuse/ (Beercuse/	June	
							34.10	
	- Management							
	Support Services Costs	1,253,400		E		400		30
	Transfer to Reserves		С	E		(400)	(400)	30
	Surplus Funds	113,700		I	(103,300)		10,400	
6437.001	Transfer to Reserves	113,700	С	E		(103,300)	10,400	30
Water Capital	Works - Byron Bay							
6649.008	Coopers Shoot Reservoir - Roof & Valve R	520,000	С	E		(430,000)	90,000	30
6649.009	Fletcher Street Watermain Renewal	250,000	С	E		(160,000)	90,000	30
6673.001	Watego Roof Replacement	232,200	С	E		(160,000)	72,200	30
6679.001	Paterson Street Reservoir Roof Replaceme	248,100	С	E		(185,000)	63,100	30
6412.101	Transfer from Reserves	480,300	С	1	(935,000)		(454,700)	30
Water Capital	Works - Mullumbimby							
6749.009	Mullumbimby WTP - Renewals	260,000	С	E		(210,000)	50,000	30
6415.101	Transfer from Reserves	260,000	С	1	(210,000)		50,000	30
6749.005	Mullum Water Supply Security Investigati	493,200	С	Е		(258,000)	235,200	30
6417.101	Transfer from Developer Contributions	493,200	С	1	(258,000)		235,200	30
	Works - Ocean Shores	1	1	_				
	Pipeline - Renewal	1,053,600		E		45,000	1,098,600	
6849.009	Yamble Reservoir - Roof Renewals	520,000	С	E		(426,000)	94,000	30
6421.101	Transfer from Reserves	1,573,600	С	1	(381,000)		1,192,600	30
TOTAL EXPENI	DITURE AND INCOME ADJUSTMENTS FOR WATER FU	 ND			(1,887,300)	(1,887,300)		
Soworago Son	vice - Management							
	<u> </u>	1,615,100		E		(300)	1,614,700	31
	Support Services Costs	1,015,100	c	E				
	Transfer to Reserves	162 200	-		(400,400)	300	300	31
	Surplus Funds	162,200		I	(108,400)	(400,400)	53,800	
7437.001	Transfer to Reserves	162,200	C	E		(108,400)	53,800	31
Sewerage Serv	rice - Bangalow							
7449.006	Install Flow Meter to Creek Discharge	20,000	С	E		30,000	50,000	31
7406.101	Transfer from Reserves	20,000	С	1	30,000		50,000	31
Sewerage Serv	rice - Brunswick Heads							
	STP - Detailed Site Contamination Study	125,300	С	Е		(75,300)	50,000	31
	Transfer from Reserve	125,300		1	(75,300)	( 2,222,	50,000	
Cowaraga Can	ico Puron Pou							
	vice - Byron Bay South Byron STP Remediation	2,280,000	С	E		(35,300)	2,244,700	31
	Butler St SPS3003 rising main	0		E		29,300		
	South Byron STP Redevelopment	15,000		E		(5,000)		
	Alternative Flow Path Byron Bay STP	1,500,000		E		(1,000,000)		
	• •	320,000					500,000	
	Byron STP - Replacement Blowers			E		(320,000)	714 400	31
	System Odour Dosing Trial	624,400		E		90,000	714,400	31
	Install Monitoring for Vacuum System	80,000		E		30,000	110,000	31
	Sandhills Wetland Project	50,000		E		50,000	100,000	31
	Bioenergy Facility	15,000,000		Ε .	_	(14,284,300)	715,700	31
	Transfer from Reserves	4,400,900			339,000		4,739,900	
	Transfer from Developer Contributions	1,715,300		1	(784,300)		931,000	
7413.101	Loan Funds	15,000,000	С	1	(15,000,000)		0	31
Sewerage Serv	vice - Mullumbimby							
7749.001	Lot 4 Mullumbimby Access Upgrade	192,900	С	E		(180,000)	12,900	31
7795.001	Mullumbimby STP Site Remediation	1,257,100	С	E		(76,000)	1,181,100	31
7415.101	Transfer from Reserves	1,666,700		1	(256,000)			
						-		
	DITURE AND INCOME ADJUSTMENTS FOR SEWER FU	ND	l	Ī	(15,855,000)	(15,855,000)	l	1
TOTAL EXPENI								